

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2016-17

ANTICIPATED REVENUE		Proposed Budget 2016 17	Adopted Budget 2015-16	Actual Revenue Received 02-29-2016	Projected 6-30-2016
LOCAL TAXES		Rate			
	Real Property Tax	0.1360	\$698,769	\$666,740	\$668,256
	Personal and Ordinary Tax Business	0.70	\$83,969	\$104,214	\$67,482
	Personal Property Tax - Utilities	3.70	\$263,284	\$177,214	\$53,705
	SUBTOTAL		\$1,046,022	\$948,168	\$789,443
SHARED					
	Income Taxes		\$560,790	\$558,000	\$438,326
	Admissions and Amusements Tax		\$500	\$500	\$700
	SUBTOTAL		\$561,290	\$558,500	\$439,026
LICENSES					
	Building Permits		\$5,000	\$5,000	\$8,164
	Traders' Licenses		\$10,000	\$10,000	\$726
	Cable Franchise Tax		\$24,000	\$24,000	\$7,947
	Parking Permits		\$1,200	\$1,200	\$5,320
	SUBTOTAL		\$40,200	\$40,200	\$22,157
INTERGOVERNMENT					
	County Tax Duplication Payment		\$130,647	\$137,523	\$137,523
	State Highway User Tax		\$73,796	\$38,145	\$60,597
	Bank Shares		\$4,226	\$4,226	\$4,226
	SUBTOTAL		\$208,669	\$179,894	\$202,346
FINES AND FORFEITURES					
	Speed Camera Revenue		\$81,859	\$99,545	\$122,178
	Code Infractions		\$1,000	\$1,000	\$728
	SUBTOTAL		\$82,859	\$100,545	\$122,906
OTHER					
	Town Hall Rentals		\$25,000	\$40,000	\$24,665
	Municipal Events		\$11,200	\$9,000	\$15,327
	Miscellaneous		\$3,100	\$3,000	\$2,935
	Interest		\$15,000	\$10,000	\$10,301
	SUBTOTAL		\$54,300	\$62,000	\$53,228
	TOTAL OPERATING REVENUE		\$1,993,340	\$1,889,307	\$1,629,106
GRANTS FOR CAPITAL IMPROVEMENT PROJECTS					
	CPP Grants				
	TOTAL GRANT REVENUE		\$0	\$0	\$0
	TOTAL OPERATING & GRANT REVENUE		\$1,993,340	\$1,889,307	\$1,629,106
UNAPPROPRIATED SURPLUS			\$750,000	\$1,157,276	\$0
	TOTAL AVAILABLE REVENUE		\$2,743,340	\$3,046,583	\$1,629,106

EXPENDITURES

GENERAL GOVERNMENT		Proposed Budget 2016 17	Adopted Budget 2015-16	Actual Expenditures/ Encumbrances 2-29-2016	Projected 6-30-2016
PERSONNEL SERVICES					
	Salaries		\$357,562	\$331,126	\$205,272
	Social Security, Medicare Unemployment Taxes		\$27,754	\$25,652	\$16,093

Workers Compensation Insurance	\$6,555	\$6,040	\$2,807	\$6,040
Health/Life/Disability Benefits	\$40,512	\$38,793	\$25,863	\$37,797
Pension Contributions	\$105,328	\$69,639	\$31,092	\$69,639
SUBTOTAL	\$537,711	\$471,250	\$281,127	\$451,851

OPERATING EXPENSES

ELECTED & APPOINTED EXPENSES

Mayor and Council Compensation	\$24,000	\$22,000	\$16,500	\$22,000
Mayor/Council Legislative, Education, Travel	\$13,180	\$13,180	\$4,556	\$6,833
SUBTOTAL	\$37,180	\$35,180	\$21,056	\$28,833

PROFESSIONAL SERVICES

Town Attorney	\$40,000	\$40,000	\$9,675	\$16,585
Audit	\$10,500	\$10,500	\$10,500	\$10,500
Other Professional Services	\$28,068	\$28,068	\$22,192	\$33,289
SUBTOTAL	\$78,568	\$78,568	\$42,367	\$60,374

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	\$40,946	\$37,852	\$34,636	\$51,954
Town Hall Utilities	\$49,387	\$49,387	\$23,803	\$40,804
Town Hall Equipment	\$8,000	\$10,500	\$1,619	\$1,619
Economic Development & Commercial Revitalization	\$72,700	\$72,000	\$35,786	\$72,000
Office Expenses	\$24,374	\$24,987	\$10,940	\$16,409
Office Equipment/Furniture	\$500	\$3,000	\$280	\$3,000
Insurance	\$21,000	\$21,513	\$14,444	\$14,444
Dues, Memberships and Fees	\$9,490	\$9,660	\$9,471	\$9,471
Training, Conferences & Travel	\$9,850	\$10,350	\$3,478	\$5,000
Miscellaneous	\$3,000	\$2,500	\$1,688	\$2,500
SUBTOTAL	\$239,248	\$241,749	\$136,145	\$217,201

TOTAL GENERAL GOVERNMENT EXPENSES	\$892,707	\$826,747	\$480,695	\$758,259
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EXPENDITURES

PUBLIC WORKS

Proposed Budget 2016 17	Adopted Budget 2015-16	Actual Expenditures/ Encumbrances 2-29-2016	Projected 6-30-2016
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PERSONNEL SERVICES

Salaries	\$261,853	\$242,597	\$148,904	\$222,697
Social Security, Medicare Unemployment Taxes	\$20,264	\$18,791	\$11,493	\$17,138
Workers Compensation Insurance	\$22,127	\$20,499	\$8,369	\$20,499
Health/Life/Disability Benefits	\$86,262	\$83,431	\$51,506	\$76,714
Pension Contributions	\$78,567	\$51,582	\$27,190	\$51,582
SUBTOTAL	\$469,071	\$416,899	\$247,462	\$388,630

OPERATING EXPENSES

OPERATING SUPPLIES

Training, Conferences & Travel	\$500	\$500	\$0	\$500
Drug Testing - Drivers	\$1,000	\$1,000	\$90	\$500
Uniforms, Gloves, Vests & Shirts	\$2,000	\$2,000	\$996	\$2,000
Small Equipment Purchases	\$7,500	\$7,500	\$0	\$7,500
Vehicle Expenses Fuel - Gas & Diesel	\$10,000	\$10,000	\$3,260	\$5,589
Small Equipment Maintenance/Repairs	\$5,000	\$2,500	\$784	\$2,500
Vehicle Maintenance/Repair	\$20,000	\$20,000	\$8,476	\$12,714
Shop Supplies/Tools	\$2,500	\$2,500	\$1,446	\$2,500
Miscellaneous	\$500	\$1,000	\$300	\$1,000
SUBTOTAL	\$49,000	\$47,000	\$15,352	\$34,803

REFUSE, RECYCLING & LEAF COLLECTION

Refuse, Recycling, Yard Waste Contract	\$120,054	\$120,054	\$79,694	\$119,541
Leaf Removal & Disposal Fees	\$13,000	\$13,000	\$2,754	\$4,131
SUBTOTAL	\$133,054	\$133,054	\$82,448	\$123,672

INFRASTRUCTURE

Street Sweeping	\$16,000	\$16,000	\$0	\$16,000
Street Maintenance, asphalt, street name signs	\$24,000	\$24,000	\$17,969	\$24,000
Snow Removal, salt and contracted services	\$5,000	\$5,000	\$22,358	\$23,158
Sidewalk Repair & Replacement	\$25,000	\$25,000	\$9,975	\$25,000
Storm Drain Maintenance	\$20,000	\$20,000	\$0	\$20,000
Landscaping and Trees ROW	\$80,000	\$100,000	\$36,974	\$80,000
Garage Maintenance, Miscellaneous & Utilities	\$8,200	\$7,500	\$2,510	\$4,303
SUBTOTAL	\$178,200	\$197,500	\$89,786	\$192,461

TOTAL PUBLIC WORKS EXPENSES	\$829,325	\$794,453	\$435,048	\$739,566
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PUBLIC SAFETY

Salaries	\$54,286	\$48,366	\$23,827	\$42,585
Social Security, Medicare Unemployment Taxes	\$4,217	\$3,764	\$1,849	\$3,284
Workers Compensation Insurance	\$4,587	\$4,087	\$1,674	\$4,087
Health/Life/Disability Benefits	\$2,701	\$2,637	\$0	\$2,160
Pension Contributions	\$1,917	\$1,911	\$1,275	\$1,911
SUBTOTAL	\$67,707	\$60,765	\$28,625	\$54,027

OPERATING SUPPLIES & SERVICES

Building Inspector	\$4,000	\$4,000	\$3,000	\$4,000
Parking Lot Lighting	\$2,000	\$2,000	\$488	\$586
Street Light Lighting	\$56,142	\$56,142	\$30,460	\$52,218
Traffic Enforcement [Mont Co Police]	\$43,000	\$38,500	\$21,665	\$43,329
Traffic Control & Engineering	\$12,000	\$12,000	\$5,696	\$8,544
Miscellaneous	\$500	\$0	\$0	\$0
SUBTOTAL	\$117,642	\$112,642	\$61,309	\$108,677

TOTAL PUBLIC SAFETY EXPENSES	\$185,349	\$173,407	\$89,934	\$162,704
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PARKS & RECREATION

OPERATING SUPPLIES & SERVICES

Park Utilities	\$950	\$900	\$475	\$571
Park Equipment and Maintenance	\$19,750	\$20,000	\$7,316	\$20,000
Park Landscaping	\$30,000	\$30,000	\$12,058	\$19,238
SUBTOTAL	\$50,700	\$50,900	\$19,849	\$39,809

ANNUAL AND SPECIAL EVENTS

Municipal Events	\$23,900	\$23,800	\$18,012	\$18,012
TOTAL PARKS RECREATION EXPENSES	\$74,600	\$74,700	\$37,861	\$57,821

NON DEPARTMENTAL

Contingency	\$11,359	\$20,000	\$0	\$0
TOTAL NON DEPARTMENTAL EXPENSES	\$11,359	\$20,000	\$0	\$0

TOTAL OPERATING BUDGET	\$1,993,340	\$1,889,307	\$1,043,538	\$1,718,350
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CAPITAL IMPROVEMENTS PROGRAM

TOTAL CIP BUDGET APPROPRIATIONS	\$750,000	\$1,157,276	\$855,442	\$1,157,276
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TOTAL OPERATING & CIP EXPENDITURES	\$2,743,340	\$3,046,583	\$1,898,980	\$2,875,626
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